

federal financing bank NEWS

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FEDERAL FINANCING BANK

January 29, 1998

Charles D. Haworth, Secretary, Federal Financing Bank (FFB), announced the following activity for the month of December 1997.

FFB holdings of obligations issued, sold or guaranteed by other Federal agencies totaled \$49.1 billion on December 31, 1997, posting an increase of \$1,653.3 million from the level on November 30, 1997. This net change was the result of an increase in holdings of agency debt of \$1,755.2 million, and a decrease in holdings of agency guaranteed loans of \$101.9 million. FFB made 88 disbursements during the month of December. In addition, FFB repriced seven RUS-guaranteed loans, and extended the maturity of 123 RUS-guaranteed loans. FFB also received 53 prepayments in December.

Attached to this release are tables presenting FFB December loan activity and FFB holdings as of December 31, 1997.

RR-2131

FEDERAL FINANCING BANK
DECEMBER 1997 ACTIVITY

BORROWER	DATE	AMOUNT OF ADVANCE	FINAL MATURITY	INTEREST RATE
AGENCY DEBT				
U.S. Postal Service	12/1	\$151,500,000.00	12/2/97	5.520% S/A
U.S. Postal Service	12/1	\$500,000,000.00	2/17/98	5.340% S/A
U.S. Postal Service	12/1	\$25,000,000.00	12/2/97	5.340% S/A
U.S. Postal Service	12/1	\$50,000,000.00	12/2/97	5.340% S/A
U.S. Postal Service	12/1	\$2,625,000,000.00	12/2/97	5.340% S/A
U.S. Postal Service	12/2	\$83,300,000.00	12/3/97	5.509% S/A
U.S. Postal Service	12/2	\$25,000,000.00	12/3/97	5.395% S/A
U.S. Postal Service	12/2	\$50,000,000.00	12/3/97	5.395% S/A
U.S. Postal Service	12/2	\$2,525,000,000.00	12/3/97	5.395% S/A
U.S. Postal Service	12/3	\$42,900,000.00	12/4/97	5.509% S/A
U.S. Postal Service	12/3	\$2,325,000,000.00	12/4/97	5.384% S/A
U.S. Postal Service	12/3	\$75,000,000.00	12/4/97	5.384% S/A
U.S. Postal Service	12/3	\$50,000,000.00	12/4/97	5.384% S/A
U.S. Postal Service	12/4	\$10,800,000.00	12/5/97	5.519% S/A
U.S. Postal Service	12/4	\$2,225,000,000.00	12/5/97	5.384% S/A
U.S. Postal Service	12/4	\$50,000,000.00	12/5/97	5.384% S/A
U.S. Postal Service	12/5	\$2,100,000,000.00	12/8/97	5.394% S/A
U.S. Postal Service	12/5	\$50,000,000.00	12/8/97	5.394% S/A
U.S. Postal Service	12/8	\$1,900,000,000.00	12/9/97	5.423% S/A
U.S. Postal Service	12/8	\$25,000,000.00	12/9/97	5.423% S/A
U.S. Postal Service	12/9	\$7,200,000.00	12/10/97	5.520% S/A
U.S. Postal Service	12/9	\$25,000,000.00	12/10/97	5.415% S/A
U.S. Postal Service	12/9	\$1,575,000,000.00	12/10/97	5.415% S/A
U.S. Postal Service	12/10	\$47,000,000.00	12/11/97	5.457% S/A
U.S. Postal Service	12/10	\$1,375,000,000.00	12/11/97	5.395% S/A
U.S. Postal Service	12/10	\$25,000,000.00	12/11/97	5.395% S/A
U.S. Postal Service	12/11	\$89,300,000.00	12/12/97	5.446% S/A
U.S. Postal Service	12/11	\$1,150,000,000.00	12/12/97	5.332% S/A
U.S. Postal Service	12/11	\$25,000,000.00	12/12/97	5.332% S/A
U.S. Postal Service	12/12	\$56,000,000.00	12/15/97	5.433% S/A
U.S. Postal Service	12/12	\$25,000,000.00	12/15/97	5.321% S/A
U.S. Postal Service	12/12	\$1,900,000,000.00	12/15/97	5.321% S/A
U.S. Postal Service	12/12	\$50,000,000.00	12/15/97	5.321% S/A
U.S. Postal Service	12/15	\$70,900,000.00	12/16/97	5.478% S/A
U.S. Postal Service	12/15	\$25,000,000.00	12/16/97	5.308% S/A
U.S. Postal Service	12/15	\$50,000,000.00	12/16/97	5.308% S/A
U.S. Postal Service	12/15	\$2,250,000,000.00	12/16/97	5.308% S/A
U.S. Postal Service	12/16	\$87,000,000.00	12/17/97	5.478% S/A
U.S. Postal Service	12/16	\$25,000,000.00	12/17/97	5.353% S/A
U.S. Postal Service	12/16	\$50,000,000.00	12/17/97	5.353% S/A
U.S. Postal Service	12/16	\$2,075,000,000.00	12/17/97	5.353% S/A
U.S. Postal Service	12/17	\$1,925,000,000.00	12/18/97	5.353% S/A

S/A is a Semi-annual rate.

FEDERAL FINANCING BANK
DECEMBER 1997 ACTIVITY

BORROWER	DATE	AMOUNT OF ADVANCE	FINAL MATURITY	INTEREST RATE
AGENCY DEBT				
U.S. Postal Service	12/17	\$50,000,000.00	12/18/97	5.353% S/A
U.S. Postal Service	12/17	\$25,000,000.00	12/18/97	5.353% S/A
U.S. Postal Service	12/18	\$1,800,000.00	12/19/97	5.488% S/A
U.S. Postal Service	12/18	\$1,675,000,000.00	12/19/97	5.374% S/A
U.S. Postal Service	12/18	\$50,000,000.00	12/19/97	5.374% S/A
U.S. Postal Service	12/19	\$30,100,000.00	12/22/97	5.579% S/A
U.S. Postal Service	12/19	\$1,425,000,000.00	12/22/97	5.363% S/A
U.S. Postal Service	12/19	\$50,000,000.00	12/22/97	5.363% S/A
U.S. Postal Service	12/19	\$25,000,000.00	12/22/97	5.363% S/A
U.S. Postal Service	12/22	\$62,700,000.00	12/23/97	5.706% S/A
U.S. Postal Service	12/22	\$1,350,000,000.00	12/23/97	5.454% S/A
U.S. Postal Service	12/22	\$25,000,000.00	12/23/97	5.454% S/A
U.S. Postal Service	12/23	\$1,025,000,000.00	12/24/97	5.581% S/A
U.S. Postal Service	12/23	\$50,000,000.00	12/24/97	5.581% S/A
U.S. Postal Service	12/24	\$900,000,000.00	12/26/97	5.581% S/A
U.S. Postal Service	12/26	\$5,400,000.00	12/29/97	5.600% S/A
U.S. Postal Service	12/26	\$50,000,000.00	12/29/97	5.508% S/A
U.S. Postal Service	12/26	\$1,700,000,000.00	12/29/97	5.508% S/A
U.S. Postal Service	12/29	\$5,300,000.00	12/30/97	5.696% S/A
U.S. Postal Service	12/29	\$2,075,000,000.00	12/30/97	5.475% S/A
U.S. Postal Service	12/29	\$25,000,000.00	12/30/97	5.475% S/A
U.S. Postal Service	12/29	\$50,000,000.00	12/30/97	5.475% S/A
U.S. Postal Service	12/30	\$77,100,000.00	12/31/97	5.696% S/A
U.S. Postal Service	12/30	\$1,950,000,000.00	12/31/97	5.571% S/A
U.S. Postal Service	12/30	\$25,000,000.00	12/31/97	5.571% S/A
U.S. Postal Service	12/31	\$216,400,000.00	1/2/98	5.612% S/A
U.S. Postal Service	12/31	\$1,700,000,000.00	1/2/98	5.571% S/A
U.S. Postal Service	12/31	\$50,000,000.00	1/2/98	5.571% S/A
U.S. Postal Service	12/31	\$25,000,000.00	1/2/98	5.571% S/A

GOVERNMENT - GUARANTEED LOANS

GENERAL SERVICES ADMINISTRATION

Atlanta CDC Office Bldg.	12/12	\$765.78	9/2/25	6.153% S/A
Foley Services Contract	12/12	\$157,582.64	7/31/25	6.153% S/A
Chamblee Office Building	12/18	\$3,698.77	4/1/99	5.695% S/A
Chamblee Office Building	12/19	\$207,950.04	4/1/99	5.682% S/A
Chamblee Office Building	12/19	\$3,303,645.40	4/1/99	5.682% S/A
Memphis IRS Service Cent.	12/19	\$16,201.31	1/2/25	6.073% S/A
Chamblee Office Building	12/29	\$23,333.79	4/1/99	5.708% S/A

S/A is a Semi-annual rate.

FEDERAL FINANCING BANK
DECEMBER 1997 ACTIVITY

BORROWER	DATE	AMOUNT OF ADVANCE	FINAL MATURITY	INTEREST RATE
GOVERNMENT - GUARANTEED LOANS				
GSA/PADC				
ICTC Building	12/19	\$5,546,334.49	11/2/26	6.073% S/A
RURAL UTILITIES SERVICE				
Basin Electric #425	12/1	\$41,082,000.00	3/31/98	5.408% Qtr.
Brazos Electric #437	12/1	\$4,367,000.00	3/31/98	5.408% Qtr.
Central Power Elec. #451	12/1	\$289,000.00	12/31/29	6.122% Qtr.
Canoochee Elec. #461	12/5	\$1,000,000.00	12/31/31	7.466% Qtr.
Central Iowa Power #442	12/18	\$4,000,000.00	12/31/29	5.952% Qtr.
Coop. Power Assoc. #450	12/23	\$3,100,000.00	12/31/19	5.954% Qtr.
South Texas Electric #463	12/23	\$3,456,000.00	12/31/24	5.977% Qtr.
South Texas Electric #463	12/23	\$693,000.00	12/31/24	5.977% Qtr.
South Texas Electric #463	12/23	\$751,000.00	12/31/24	5.977% Qtr.
*Allegheny Electric #255	12/31	\$3,456,540.60	6/30/98	5.574% Qtr.
*Allegheny Electric #255	12/31	\$1,258,499.64	6/30/98	5.574% Qtr.
*Allegheny Electric #255	12/31	\$1,007,378.63	6/30/98	5.574% Qtr.
*Allegheny Electric #255	12/31	\$5,154,543.80	6/30/98	5.574% Qtr.
*Allegheny Electric #255	12/31	\$1,775,936.96	6/30/98	5.574% Qtr.
*Allegheny Electric #908	12/31	\$937,324.57	3/31/98	5.446% Qtr.
*Allegheny Electric #908	12/31	\$2,868,143.00	3/31/98	5.446% Qtr.
*Allegheny Electric #908	12/31	\$4,147,607.01	3/31/98	5.446% Qtr.
*Allegheny Electric #908	12/31	\$1,346,140.21	6/30/98	5.574% Qtr.
*Allegheny Electric #908	12/31	\$1,654,302.06	6/30/98	5.574% Qtr.
*Allegheny Electric #908	12/31	\$4,574,354.51	6/30/98	5.574% Qtr.
*Allegheny Electric #908	12/31	\$4,427,996.85	6/30/98	5.574% Qtr.
*Allegheny Electric #908	12/31	\$5,550,069.75	6/30/98	5.574% Qtr.
*Arkansas Elec. #920	12/31	\$4,008,897.48	3/31/98	5.446% Qtr.
*Arkansas Elec. #920	12/31	\$613,107.85	3/31/98	5.446% Qtr.
*Arkansas Elec. #920	12/31	\$35,049.72	3/31/98	5.446% Qtr.
*Arkansas Elec. #920	12/31	\$61,097.36	3/31/98	5.446% Qtr.
*Arkansas Elec. #920	12/31	\$414,640.32	3/31/98	5.446% Qtr.
*Arkansas Elec. #920	12/31	\$18,661.71	3/31/98	5.446% Qtr.
*Arkansas Elec. #920	12/31	\$5,550,464.15	3/31/98	5.446% Qtr.
*Arkansas Elec. #920	12/31	\$4,962,347.60	3/31/98	5.446% Qtr.
*Arkansas Elec. #920	12/31	\$1,781,031.76	3/31/98	5.446% Qtr.
*Arkansas Elec. #920	12/31	\$5,584,374.92	3/31/98	5.446% Qtr.
*Arkansas Elec. #920	12/31	\$3,715,464.00	3/31/98	5.446% Qtr.
*Arkansas Elec. #920	12/31	\$2,912,668.92	3/31/98	5.446% Qtr.

S/A is a Semi-annual rate: Qtr. is a Quarterly rate.

* maturity extension or interest rate reset

FEDERAL FINANCING BANK
DECEMBER 1997 ACTIVITY

BORROWER	DATE	AMOUNT OF ADVANCE	FINAL MATURITY	INTEREST RATE
GOVERNMENT - GUARANTEED LOANS				
RURAL UTILITIES SERVICE				
*Arkansas Elec. #920	12/31	\$4,256,102.19	3/31/98	5.446% Qtr.
*Arkansas Elec. #920	12/31	\$2,597,596.02	3/31/98	5.446% Qtr.
*Arkansas Elec. #920	12/31	\$2,832,853.79	3/31/98	5.446% Qtr.
*Arkansas Elec. #920	12/31	\$4,093,999.25	3/31/98	5.446% Qtr.
*Arkansas Elec. #920	12/31	\$5,948,306.55	3/31/98	5.446% Qtr.
*Arkansas Elec. #920	12/31	\$3,929,836.15	3/31/98	5.446% Qtr.
*Arkansas Elec. #920	12/31	\$4,368,701.91	3/31/98	5.446% Qtr.
*Arkansas Elec. #920	12/31	\$3,367,102.70	3/31/98	5.446% Qtr.
*Brazos Electric #917	12/31	\$3,948,947.98	3/31/98	5.446% Qtr.
*Brazos Electric #917	12/31	\$3,689,773.03	3/31/98	5.446% Qtr.
*Brazos Electric #917	12/31	\$1,331,909.24	3/31/98	5.446% Qtr.
*Brazos Electric #917	12/31	\$1,638,841.57	3/31/98	5.446% Qtr.
*Brazos Electric #917	12/31	\$403,582.75	3/31/98	5.446% Qtr.
*Brazos Electric #917	12/31	\$930,888.24	3/31/98	5.446% Qtr.
*Brazos Electric #917	12/31	\$1,215,451.62	3/31/98	5.446% Qtr.
*Brazos Electric #917	12/31	\$809,414.32	3/31/98	5.446% Qtr.
*Brazos Electric #917	12/31	\$465,369.69	3/31/98	5.446% Qtr.
*Brazos Electric #917	12/31	\$445,493.02	3/31/98	5.446% Qtr.
*Brazos Electric #917	12/31	\$870,046.42	3/31/98	5.446% Qtr.
*Brazos Electric #917	12/31	\$276,302.76	3/31/98	5.446% Qtr.
*Brazos Electric #917	12/31	\$1,038,713.65	3/31/98	5.446% Qtr.
*Brazos Electric #917	12/31	\$2,044,700.85	3/31/98	5.446% Qtr.
*Brazos Electric #917	12/31	\$334,952.76	3/31/98	5.446% Qtr.
*Brazos Electric #917	12/31	\$99,290.93	3/31/98	5.446% Qtr.
*Brazos Electric #917	12/31	\$243,095.52	3/31/98	5.446% Qtr.
*Brazos Electric #917	12/31	\$325,809.57	3/31/98	5.483% Qtr.
*Brazos Electric #917	12/31	\$609,037.67	3/31/98	5.446% Qtr.
*Brazos Electric #917	12/31	\$3,041,484.15	3/31/98	5.446% Qtr.
*Brazos Electric #917	12/31	\$1,154,405.90	3/31/98	5.446% Qtr.
*Brazos Electric #917	12/31	\$172,551.16	3/31/98	5.446% Qtr.
*Brazos Electric #917	12/31	\$58,580.22	3/31/98	5.446% Qtr.
*Brazos Electric #917	12/31	\$726,477.81	3/31/98	5.446% Qtr.
*Brazos Electric #917	12/31	\$896,524.19	3/31/98	5.446% Qtr.
*Brazos Electric #917	12/31	\$2,437,649.22	3/31/98	5.446% Qtr.
*Brazos Electric #917	12/31	\$487,267.61	3/31/98	5.446% Qtr.
*Brazos Electric #917	12/31	\$4,960,982.61	3/31/98	5.446% Qtr.
*Brazos Electric #917	12/31	\$1,140,063.12	3/31/98	5.446% Qtr.
*Brazos Electric #917	12/31	\$2,284,661.30	3/31/98	5.446% Qtr.
*Brazos Electric #917	12/31	\$22,940,483.90	3/31/98	5.446% Qtr.

Qtr. is a Quarterly rate.

* maturity extension or interest rate reset

FEDERAL FINANCING BANK
DECEMBER 1997 ACTIVITY

BORROWER	DATE	AMOUNT OF ADVANCE	FINAL MATURITY	INTEREST RATE
GOVERNMENT - GUARANTEED LOANS				
RURAL UTILITIES SERVICE				
*Brazos Electric #917	12/31	\$670,728.75	3/31/98	5.446% Qtr.
*Brazos Electric #917	12/31	\$458,873.73	3/31/98	5.446% Qtr.
*Brazos Electric #917	12/31	\$2,106,059.42	3/31/98	5.446% Qtr.
*Brazos Electric #917	12/31	\$1,231,163.43	3/31/98	5.446% Qtr.
*Brazos Electric #917	12/31	\$1,599,685.13	3/31/98	5.446% Qtr.
*Brazos Electric #917	12/31	\$2,629,963.43	3/31/98	5.446% Qtr.
*Brazos Electric #917	12/31	\$2,815,087.49	3/31/98	5.446% Qtr.
*Brazos Electric #917	12/31	\$554,192.86	3/31/98	5.446% Qtr.
*Brazos Electric #917	12/31	\$17,931.90	3/31/98	5.446% Qtr.
*Brazos Electric #917	12/31	\$1,835,445.21	3/31/98	5.446% Qtr.
*Brazos Electric #917	12/31	\$945,469.10	3/31/98	5.446% Qtr.
*Brazos Electric #917	12/31	\$2,545,424.11	3/31/98	5.446% Qtr.
*Brazos Electric #917	12/31	\$808,683.47	3/31/98	5.446% Qtr.
*Brazos Electric #917	12/31	\$3,097,486.30	3/31/98	5.446% Qtr.
*Brazos Electric #437	12/31	\$4,500,000.00	3/31/98	5.571% Qtr.
*Brazos Electric #437	12/31	\$4,500,000.00	3/31/98	5.571% Qtr.
*Brazos Electric #437	12/31	\$4,463,000.00	3/31/98	5.571% Qtr.
*Brazos Electric #437	12/31	\$3,041,000.00	3/31/98	5.571% Qtr.
@Dairyland Power #054	12/31	\$1,749,011.47	1/3/17	5.999% Qtr.
@Dairyland Power #054	12/31	\$1,300,300.72	1/3/17	5.999% Qtr.
@Dairyland Power #054	12/31	\$8,557,064.61	1/2/18	6.016% Qtr.
@Dairyland Power #054	12/31	\$1,737,115.27	1/2/18	6.016% Qtr.
@Dairyland Power #173	12/31	\$411,747.96	1/2/18	6.016% Qtr.
@Dairyland Power #173	12/31	\$505,132.79	12/31/18	6.030% Qtr.
@Dairyland Power #173	12/31	\$21,879.40	12/31/18	6.030% Qtr.
*Georgia Trans. Corp. #446	12/31	\$3,129,685.19	1/2/18	5.893% Qtr.
*Georgia Trans. Corp. #446	12/31	\$2,911,962.12	1/2/18	5.893% Qtr.
*Johnson County Elec. #428	12/31	\$3,547,000.00	12/31/07	5.883% Qtr.
*Johnson County Elec. #428	12/31	\$1,250,000.00	12/31/07	5.883% Qtr.
*Oglethorpe Power #445	12/31	\$62,332,464.18	1/2/18	5.893% Qtr.
*Oglethorpe Power #445	12/31	\$15,428,694.74	1/2/18	5.893% Qtr.
*Oglethorpe Power #445	12/31	\$14,355,365.42	1/2/18	5.893% Qtr.
*Plains Elec. #918	12/31	\$5,668,404.27	3/31/98	5.446% Qtr.
*Plains Elec. #918	12/31	\$9,544,084.14	3/31/98	5.446% Qtr.
*Plains Elec. #918	12/31	\$6,883,150.03	3/31/98	5.446% Qtr.
*Plains Elec. #918	12/31	\$7,003,248.57	3/31/98	5.446% Qtr.
*Plains Elec. #918	12/31	\$5,596,981.53	3/31/98	5.446% Qtr.
*Plains Elec. #918	12/31	\$2,914,042.76	3/31/98	5.446% Qtr.

Qtr. is a Quarterly rate.

@ interest rate buydown

* maturity extension or interest rate reset

FEDERAL FINANCING BANK
DECEMBER 1997 ACTIVITY

BORROWER	DATE	AMOUNT OF ADVANCE	FINAL MATURITY	INTEREST RATE
GOVERNMENT - GUARANTEED LOANS				
RURAL UTILITIES SERVICE				
*Plains Elec. #918	12/31	\$868,548.81	3/31/98	5.446% Qtr.
*Plains Elec. #918	12/31	\$1,576,456.39	3/31/98	5.446% Qtr.
*Plains Elec. #918	12/31	\$560,556.70	3/31/98	5.446% Qtr.
*South Miss. Elec. #421	12/31	\$8,101,010.04	6/30/98	5.574% Qtr.
*Saluda River Elec. #903	12/31	\$5,740,837.85	3/31/98	5.446% Qtr.
*Saluda River Elec. #903	12/31	\$1,537,375.25	3/31/98	5.446% Qtr.
*Saluda River Elec. #903	12/31	\$2,487,004.67	3/31/98	5.446% Qtr.
*Saluda River Elec. #903	12/31	\$7,370,949.83	3/31/98	5.446% Qtr.
*Saluda River Elec. #903	12/31	\$2,020,086.16	3/31/98	5.446% Qtr.
*Saluda River Elec. #903	12/31	\$3,753,922.07	3/31/98	5.446% Qtr.
*Saluda River Elec. #903	12/31	\$7,650,690.53	3/31/98	5.446% Qtr.
*Saluda River Elec. #903	12/31	\$1,931,428.80	3/31/98	5.446% Qtr.
*San Miguel Electric #919	12/31	\$9,515,381.33	3/31/98	5.446% Qtr.
*San Miguel Electric #919	12/31	\$9,991,261.69	3/31/98	5.446% Qtr.
*Sho-Me Power #913	12/31	\$411,740.95	1/2/18	5.863% Qtr.
*Tri-State #439	12/31	\$10,428,263.25	6/30/98	5.574% Qtr.
*Tri-State #440	12/31	\$13,329,060.91	6/30/98	5.574% Qtr.
*United Power Assoc. #911	12/31	\$872,901.21	3/31/98	5.446% Qtr.
*United Power Assoc. #911	12/31	\$10,474,813.63	3/31/98	5.446% Qtr.
*United Power Assoc. #911	12/31	\$3,386,787.42	3/31/98	5.446% Qtr.
*United Power Assoc. #911	12/31	\$2,853,773.17	3/31/98	5.446% Qtr.
*United Power Assoc. #911	12/31	\$3,387,826.38	3/31/98	5.446% Qtr.
*United Power Assoc. #911	12/31	\$3,606,688.76	3/31/98	5.446% Qtr.
*United Power Assoc. #911	12/31	\$3,997,607.05	3/31/98	5.446% Qtr.
*United Power Assoc. #911	12/31	\$1,120,997.73	3/31/98	5.446% Qtr.
*United Power Assoc. #911	12/31	\$853,147.77	3/31/98	5.446% Qtr.
*United Power Assoc. #911	12/31	\$523,894.89	3/31/98	5.446% Qtr.
*United Power Assoc. #911	12/31	\$1,069,819.81	3/31/98	5.446% Qtr.

Qtr. is a Quarterly rate.

* maturity extension or interest rate reset

FEDERAL FINANCING BANK
(in millions)

<u>Program</u>	<u>December 31, 1997</u>	<u>November 30, 1997</u>	<u>Net Change 12/1/97-12/31/97</u>	<u>FY '98 Net Change 10/1/97-12/31/97</u>
Agency Debt:				
Export-Import Bank	\$ 549.3	\$ 551.8	\$ -2.5	\$ -745.2
Resolution Trust Corporation	838.3	1,051.1	-212.7	-536.6
U.S. Postal Service	<u>2,491.4</u>	<u>521.0</u>	<u>1,970.4</u>	<u>527.9</u>
sub-total*	3,879.1	2,123.9	1,755.2	-754.0
Agency Assets:				
FmHA-RDIF	3,675.0	3,675.0	0.0	0.0
FmHA-RHIF	13,530.0	13,530.0	0.0	0.0
DHHS-Health Maintenance Org.	4.4	4.4	0.0	0.0
DHHS-Medical Facilities	13.0	13.0	0.0	0.0
Rural Utilities Service-CBO	4,598.9	4,598.9	0.0	0.0
Small Business Administration	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
sub-total*	21,821.3	21,821.3	0.0	0.0
Government-Guaranteed Loans:				
DOD-Foreign Military Sales	3,001.6	3,032.9	-31.3	-46.7
DoEd-HBCU	0.8	0.8	0.0	0.2
DHUD-Community Dev. Block Grant	34.4	34.5	-0.1	-1.6
DHUD-Public Housing Notes	1,491.4	1,491.4	0.0	-70.0
General Services Administration +	2,426.7	2,436.1	-9.4	7.0
DOI-Virgin Islands	18.7	18.7	0.0	0.0
DON-Ship Lease Financing	1,308.1	1,308.1	0.0	0.0
Rural Utilities Service	14,840.5	14,898.2	-57.6	21.7
SBA-State/Local Development Cos.	263.7	267.0	-3.3	-11.2
DOT-Section 511	<u>3.9</u>	<u>3.9</u>	<u>0.0</u>	<u>0.0</u>
sub-total*	23,389.8	23,491.7	-101.9	-100.6
	=====	=====	=====	=====
grand-total*	\$ 49,090.2	\$ 47,436.8	\$ 1,653.3	\$ -854.6

*figures may not total due to rounding

+does not include capitalized interest